

Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0013

Pay Period: 12/01/2022

to 12/31/2022

**Contract Location:**

US 80/SR 22 BEGINNING AT THE ALABAMA STATE LINE AND  
EXTENDING TO US 27/SR 85. (E)

**Time Allowed:** 556 **Days**  
**Elapsed Calender Days:** 556 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 02

**Contractor:**

THE L. C. WHITFORD CO., INC.  
3765 FRANCIS CIR.

**Date Let:** 05/21/2021  
**Date Awarded:** 06/04/2021  
**Date Contract Executed:** 06/23/2021  
**Date Notice to Proceed:** 06/24/2021  
**Date Work Began:** 08/18/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2022

ALPHARETTA

GA 30004-5922

**Phone:** (770)346-0610

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$3,866,153.41  
**Original Contract Amount** \$3,243,887.00  
**Funds Available** \$459,858.81  
**Percent Complete** 88.11%

**Counties:**

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014083	\$3,866,153.41	\$3,243,887.00	\$459,858.81	88.11%	\$643,539.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0013

Pay Period: 12/01/2022

to 12/31/2022

Project Number: 0014083 US 80/SR 22 - SIGN UPG

Federal State Project Number: 0014083

	Total to Date	Prev to Date	This Estimate
Participating	\$3,065,665.15	\$2,486,479.41	\$579,185.74
Non-Participating	\$340,629.45	\$276,275.48	\$64,353.97
<b>Total Earnings</b>	<b>\$3,406,294.60</b>	<b>\$2,762,754.89</b>	<b>\$643,539.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,406,294.60</b>	<b>\$2,762,754.89</b>	<b>\$643,539.71</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,406,294.60</b>	<b>\$2,762,754.89</b>	

<b>Total Payable:</b>	<b>\$643,539.71</b>
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Project Number 0014083

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 236500.700	.880 .085 .965	\$20,102.56	\$228,223.18
		0014083					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000 75.000	69.000 86.000 155.000	\$6,450.00	\$11,625.00
0030	210-0100	GRADING COMPLETE -	LS	1.000 60000.000	.900 .100 1.000	\$6,000.00	\$60,000.00
		0014083					
0035	500-3101	CLASS A CONCRETE	CY	42.260 1500.000	42.260 .000 42.260	\$0.00	\$63,390.00
0055	610-6510	REM HWY SIGN, OVHD	EA	18.000 500.000	5.000 6.000 11.000	\$3,000.00	\$5,500.00
0060	610-6515	REM HIGHWAY SIGN, STD	EA	10.000 25.000	10.000 8.000 18.000	\$200.00	\$450.00
0065	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	23.000 500.000	21.000 5.000 26.000	\$2,500.00	\$13,000.00
0070	610-9310	REM STR SUPPORT, TP -	LS	1.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
		MP 0.443					
0075	610-9310	REM STR SUPPORT, TP -	LS	1.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
		MP 1.417					

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<b>Category Number:</b> 0100 ROADWAY							
0080	610-9310	REM STR SUPPORT, TP -  MP 2.817	LS	1.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
0130	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		8,719.000 32.000	4,848.750 2,230.250 7,079.000	\$71,368.00	\$226,528.00
0150	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 LF		401.300 55.000	401.300 -21.750 379.550	\$-1,196.25	\$20,875.25
0155	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  MP 0.448		1.000 138000.000	.500 .500 1.000	\$69,000.00	\$138,000.00
0160	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  MP 0.948		1.000 133000.000	.500 .500 1.000	\$66,500.00	\$133,000.00
0165	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  MP 1.422		1.000 140000.000	.500 .500 1.000	\$70,000.00	\$140,000.00
0170	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  MP 2.822		1.000 112000.000	.500 .500 1.000	\$56,000.00	\$112,000.00
0230	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  MP 0.944		1.000 140000.000	.500 .500 1.000	\$70,000.00	\$140,000.00
9045	004-0022	EXTRA WORK -  EXTRA WORK- TRAFFIC CONTROL	LS	.000 142248.050	.000 1.000 1.000	\$142,248.05	\$142,248.05

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2023

User: arichard

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
9070	004-0022	EXTRA WORK -	LS	.000	.250		
				81719.000	.650		
		EXTRA WORK- ITS RELOCATION			.900	\$53,117.35	\$73,547.10
<b>Category Amount:</b>						\$643,539.71	\$1,516,636.58
<b>Project Total Amount:</b>						\$643,539.71	\$3,406,294.60